

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

Revision #1

2003 Legislative Revision:

County: 02 Big Horn

District: 0020 Spring Creek Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per AN	В
* Bı	udget Unit	ANB	Entitlement	Entitleme	nt
E1	SQUIRREL CREEK K-8	6	19,456.00	23,69	91.00
2.	* DIRECT STATE AID			19,28	36.71
3.	FY2004 BUDGET LIMITS				
	* a. Required % of Special Ed Fundin	•			75%
	* b. BASE Budget				
	* c. Maximum Budget Limit			44,61	19.04
4.	PRIOR YEAR INFORMATION FO	R BUDGETING:			
	* a. FY 2002-2003 BASE Budget				
	* b. FY 2002-2003 Maximum Budget			56,56	57.70
	* c. FY 2002-2003 ANB				9
	* d. FY 2002-2003 Adopted General I	•			57.70
	* e. FY 2002-2003 Over-BASE Levy	-			0.00
5.	* f. FY 2002-2003 Equalization Statu SPECIAL EDUCATION FUNDING		Г	Equalized	EQ
	funding listed. Block Grant Eligiblity Statu Block Grant Eligibility Status?				Yes
	Block Grant Rates				
	Instructional Block Grant Rate [IBG] p	er ANB		12	22.67
	Related Services Block Grant Rate [RS	BG] per ANB		4	40.89
	Threshold to Determine Disproportiona	ite Costs		1.35846	4225
	Special Education Allowable Cost Pa	yments			
	* a. Instructional Block Grant Entitler	-			36.02
	* b. Related Services Block Grant Ent	-	-		N/A
	c. Reimbursement for Disproportion	· ·			0.00
	* d. Total Special Education Allowab	• ,	-	- 73	36.02
	Prorated Cooperative Cost Payments	•	• /	2/	15 24
	* e. Related Services Block Grant Ent	ittement (Paid Directly	ю Соор)	. 24	45.34
	Required Local Match				
	* f(i). District's Required Match for IBC	-		24	42.89
	f(ii) District's Required Match for RSI			_	N/A
	* f(iii) District's RSBG Match to be Paid	•	tive [5e X 0.33]	. 8	80.96
	* f(iv) Total Required Local Match To A $[5f(i) + 5f(ii) + 5f(iii)]$	avoid Keversions		32	23.85
Mont	ana Automated Education Financial and Information Rep	orting System			

District: 0020 Spring Creek Elem

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 1,059.87

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	156,944.0	11.2	
b.	Prior Year ANB	151,510	9	
c.	Estimated School Count	860	1	
d.	Estimated Large School Count	215	0	

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	19,512,618.00	19,512,618.00
b.	FY 2002-03 County ANB (Budgeted)	1,624	754
c.	County Retirement Mill Value per ANB	12.02	25.88
Dist	rict		
d.	Tax Year 2002 District Taxable Value	5,307,341.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	9	N/A
f.	District Debt Service Mill Value Per ANB	589.70	N/A
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per ANB	23.36	46.92

District: 0020 Spring Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	19,199.95	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	580.50	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	359,212.97	N/A
	(e)	District taxable valuation (Tax Year 2002)**	5,307,341.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 02 Big Horn
District: 0021 Pryor Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	PRYOR K-6	36	12,451.84	142,038.00
M1	PRYOR 7-8	20	77,821.56	105,145.00
2.	* DIRECT STATE AID			150,843.01
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Funding	ng in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			· ·
	* c. Maximum Budget Limit			373,967.66
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			323,503.49
	* b. FY 2002-2003 Maximum Budge			413,425.98
	* c. FY 2002-2003 ANB			58
	* d. FY 2002-2003 Adopted General			323,503.49
	* e. FY 2002-2003 Over-BASE Levy	•	et	0.00
	* f. FY 2002-2003 Equalization State	1S		Equalized EQ
5.	SPECIAL EDUCATION FUNDING	` /	1:6 1 1	
	NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Stat			will receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] 1	er ANB		122.67
	Related Services Block Grant Rate [RS	SBG] per ANB		40.89
	Threshold to Determine Disproportion	ate Costs		1.358464225
	Special Education Allowable Cost P	ayments		
	* a. Instructional Block Grant Entitle	ment [IBG rate X ANB]		6,869.52
	* b. Related Services Block Grant En	titlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportio	nate Costs (OPI Certified	d)	13,012.70
	* d. Total Special Education Allowab	·	, -	19,882.22
	Prorated Cooperative Cost Payment		- · · · · · · · · · · · · · · · · · · ·	
	* e. Related Services Block Grant En	titlement (Paid Directly	to Coop)	2,289.84

	unty: trict:	02 Big Horn 0021 Pryor Elem				
		uired Local Match				
		District's Required Match for IBG [5a X 0.33]			2,266.94	
	` '	District's Required Match for RSBG [5b X 0.33]			N/A	
	,	District's RSBG Match to be Paid by District to Coo	operative [5e X 0.	33]	755.65	
	* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]					
	Miı	nimum Special Education Budget To Avoid Revers	ions			
	* g.	Minimum Special Education Budget to Avoid Reve [5a + 5b + 5f(iv)]	rsions		9,892.11	
6.	ET 1	EXIBILITY FUNDING (ESTIMATED)			7,072.11	
0.		e: Statewide appropriation, school count, and large school c	count are subject to	change through Octob	per enrollment	
	FY	2003-2004 Appropriation (estimated)			0.00	
	Sta	tewide/District Data	Statewide	District		
	a.	5 Year Average ANB		49.6		
	b.	Prior Year ANB	151,510	58		
	c.	Estimated School Count	860	2		
	d.	Estimated Large School Count	215	0		
	FY	2003-2004 Payments (estimated)				
	e.	District Student Funding				
	r	[(40% statewide appropriation / statewide 5 year aveaverage] + [(20% statewide appropriation / statewide district prior year ANB]			0.00	
	f.	District K12 Public School Funding	() diataiat			
		[(15% statewide appropriation / statewide school coschool count]	unt) x district		0.00	
	g.	District Large K12 Public School Fundin				
	C	[(25% statewide appropriation / statewide large school count]	ool count) x distric	et	0.00	
	h.	Total Flex Fund Entitlement (estimated)				
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	В		
			Elementary	High School		
	Cou	ınty				
	a.	Tax Year 2002 County Taxable Value	19,512,618.00	19,512,618.00		
	b.	FY 2002-03 County ANB (Budgeted)	1,624	754		
	c.	County Retirement Mill Value per AN	12.02	25.88		
	Dis	trict				
	d.	Tax Year 2002 District Taxable Value	559,556.00	N/A		
	e.	FY 2002-03 District ANB (Budgeted)	58	N/A		
	f.	District Debt Service Mill Value Per ANB	9.65	N/A		
	Sta	tewide				
	g.	Statewide Retirement Mill Value per ANB	20.19	40.55		
	h.	Statewide Debt Service Mill Value per AN	23.36	46.92		

County: 02 Big Horn
District: 0021 Pryor Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	122,867.65	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	13,539.39	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	2,477,151.85	N/A
	(e)	District taxable valuation (Tax Year 2002)**	559,556.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	1,918.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 02 Big Horn

District: 0022 Community Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
E1	COMMUNITY K-8	8	19,456.00	31,586.40
2.	* DIRECT STATE AID			11,407.98
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			43,323.05
	* c. Maximum Budget Limit			54,738.50
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			38,563.52
	* b. FY 2002-2003 Maximum Bud			48,274.94
	* c. FY 2002-2003 ANB	_		7
	* d. FY 2002-2003 Adopted Gener	al Fund Budget		48,274.94
	* e. FY 2002-2003 Over-BASE Le	vy As Submitted On Budg	get	9,711.42
	* f. FY 2002-2003 Equalization St	atus		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [RSBG] per ANB		40.89
	Threshold to Determine Disproporti	onate Costs		1.358464225
	Special Education Allowable Cost			
	* a. Instructional Block Grant Enti	tlement [IBG rate X ANB]		
	* b. Related Services Block Grant			
	D - : 1	Entitlement [RSBG rate X	ANB]	N/A
	1 1	Entitlement [RSBG rate X ionate Costs (OPI Certified	ANB]d)	N/A 703.13
	* d. Total Special Education Allow	Entitlement [RSBG rate X ionate Costs (OPI Certified rable Cost Payment (District	ANB]	N/A 703.13
	* d. Total Special Education Allow Prorated Cooperative Cost Paymo	Entitlement [RSBG rate X ionate Costs (OPI Certified rable Cost Payment (District control (Members of Cooperation)	ANB]	N/A 703.13 1,684.49
	* d. Total Special Education Allow	Entitlement [RSBG rate X ionate Costs (OPI Certified rable Cost Payment (District control (Members of Cooperation)	ANB]	N/A 703.13 1,684.49
	* d. Total Special Education Allow Prorated Cooperative Cost Paymo * e. Related Services Block Grant Required Local Match	Entitlement [RSBG rate X ionate Costs (OPI Certified rable Cost Payment (District Payment) (Members of Coopera Entitlement (Paid Directly)	ANB]	N/A 703.13 1,684.49 327.12
	* d. Total Special Education Allow Prorated Cooperative Cost Paymo * e. Related Services Block Grant Required Local Match * f(i). District's Required Match for I	Entitlement [RSBG rate X ionate Costs (OPI Certified rable Cost Payment (District Control (Members of Coopera Entitlement (Paid Directly BG [5a X 0.33]	ANB]	N/A 703.13 1,684.49 327.12
	* d. Total Special Education Allow Prorated Cooperative Cost Payme * e. Related Services Block Grant Required Local Match * f(i). District's Required Match for I f(ii) District's Required Match for I	Entitlement [RSBG rate X ionate Costs (OPI Certified rable Cost Payment (District Payment (Members of Coopera Entitlement (Paid Directly BG [5a X 0.33]	ANB]	N/A 703.13 1,684.49 327.12 323.85 N/A
	* d. Total Special Education Allow Prorated Cooperative Cost Paymo * e. Related Services Block Grant Required Local Match * f(i). District's Required Match for I	Entitlement [RSBG rate X ionate Costs (OPI Certified rable Cost Payment (District Payment (District Payment) (Members of Cooperate Entitlement (Paid Directly) BG [5a X 0.33] RSBG [5b X 0.33] aid by District to Cooperate	ANB]	N/A 703.13 1,684.49 327.12 323.85 N/A

District: 0022 Community Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	156,944.0	14.0	
b.	Prior Year ANB	151,510	7	
c.	Estimated School Count	860	1	
d.	Estimated Large School Count	215	0	

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	19,512,618.00	19,512,618.00
b.	FY 2002-03 County ANB (Budgeted)	1,624	754
c.	County Retirement Mill Value per AN	12.02	25.88
Dist	rict		
d.	Tax Year 2002 District Taxable Value	1,491,161.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	7	N/A
f.	District Debt Service Mill Value Per ANB	213.02	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

District: 0022 Community Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	16,443.38	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	451.50	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	306,811.02	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,491,161.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 02 Big Horn
District: 0023 Hardin Elem

1.	CER	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Un	<u>it</u>	ANB	Entitlement	Entitlement
E1	HARE	DIN K-6	841	14,786.56	3,250,465.00
E3	FORT	SMITH K-6	23	19,456.00	90,776.40
M1	HARD	DIN 7-8	268	51,881.04	1,392,327.00
2.	* DIR	ECT STATE AID			2,154,402.32
3.	FY2	004 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	20-9-306(8)	100%
	* b.	BASE Budget			4,259,930.79
	* c.	Maximum Budget Limit			5,397,087.98
4.	PRI	OR YEAR INFORMATION FOR	R BUDGETING		
	* a.	FY 2002-2003 BASE Budget			4,324,254.08
	* b.	FY 2002-2003 Maximum Budget			· · · · ·
	* c.	FY 2002-2003 ANB			1,165
	* d.	FY 2002-2003 Adopted General I	Fund Budget		5,352,185.35
	* e.	FY 2002-2003 Over-BASE Levy	As Submitted On Budg	et	1,027,931.27
	* f.	FY 2002-2003 Equalization Status	S		Equalized EQ
5.		CIAL EDUCATION FUNDING	` /		
		E: Block Grant Eligiblity Status = "Yes ng listed. Block Grant Eligiblity Statu			ill receive the
	Bloc	k Grant Eligibility Status?			Yes
	Bloc	k Grant Rates			
	Instr	uctional Block Grant Rate [IBG] po	er ANB		122.67
	Rela	ted Services Block Grant Rate [RS	BG] per ANB		40.89
	Thre	shold to Determine Disproportiona	te Costs		1.358464225
	Spec	cial Education Allowable Cost Pa	yments		
	* a.	Instructional Block Grant Entitlen	nent [IBG rate X ANB]		138,862.44
	* b.	Related Services Block Grant Ent	itlement [RSBG rate X	ANB]	46,287.48
	c.	Reimbursement for Disproportion	ate Costs (OPI Certified	d)	103,548.07
	* d.	Total Special Education Allowable	e Cost Payment (Distric	ct) [5a + 5b + 5c	288,697.99
	Pror	ated Cooperative Cost Payments	(Members of Coopera	ntives Only)	
	* e.	Related Services Block Grant Ent.	itlement (Paid Directly	to Coop)	N/A

Distr	ict:	0023 Hardin Elem			
	Rec	uired Local Match			
	* f(i).	District's Required Match for IBG [5a X 0.33]			45,824.61
	f(ii)	District's Required Match for RSBG [5b X 0.33]			15,274.87
	,) District's RSBG Match to be Paid by District to Coop	perative [5e X 0.	33]	N/A
	* f(iv	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			61,099.48
	м:.	nimum Special Education Budget To Avoid Reversion			01,099.40
	* g.	Minimum Special Education Budget to Avoid Reverse			
	ğ.	[5a + 5b + 5f(iv)]			246,249.40
6.	FLI	EXIBILITY FUNDING (ESTIMATED)			
	Note	e: Statewide appropriation, school count, and large school cont.	ount are subject to	change through Octo	ober enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	1,234.0	
	b.	Prior Year ANB	151,510	1,165	
	c.	Estimated School Count	860	5	
	d.	Estimated Large School Count	215	3	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	nt) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	,		
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREMI	ENT FUND GT		
	Cor		Elementary	High School	
	a.	Inty Tax Year 2002 County Taxable Value	19 512 618 00	19,512,618.00	
	b.	FY 2002-03 County ANB (Budgeted)	1,624	754	
	c.	County Retirement Mill Value per AN	12.02	25.88	
	Dist	trict			
	d.	Tax Year 2002 District Taxable Value	9,968,979.00	N/A	
	e.	FY 2002-03 District ANB (Budgeted)	1,165	N/A	
	f.	District Debt Service Mill Value Per ANB	8.56	N/A	
	Sta	tewide			
	g.	Statewide Retirement Mill Value per ANB	20.19	40.55	
	h.	Statewide Debt Service Mill Value per AN	23.36	46.92	

County:

02 Big Horn

County: 02 Big Horn
District: 0023 Hardin Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,737,283.66	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	110,590.66	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	33,557,397.65	N/A
	(e)	District taxable valuation (Tax Year 2002)**	9,968,979.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	23,588.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 02 Big Horn

District: 0025 Lodge Grass Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB	
* Bu	dget Unit	ANB	Entitlement	Entitlement	
E1	LODGE GRASS K-6	227	13,619.20	891,292.80	
M1	LODGE GRASS 7-8	98	64,851.30	513,299.50	
2.	* DIRECT STATE AID			662,929.07	
3.	FY2004 BUDGET LIMITS				
	* a. Required % of Special Ed Fu	anding in Maximum [MCA 2	0-9-306(8)	100%	
	* b. BASE Budget			, ,	
	* c. Maximum Budget Limit			1,724,513.10	
4.	PRIOR YEAR INFORMATION	FOR BUDGETING			
	* a. FY 2002-2003 BASE Budge	t		1,334,864.72	
	* b. FY 2002-2003 Maximum Bu	ıdget		1,668,580.90	
	* c. FY 2002-2003 ANB			334	
	* d. FY 2002-2003 Adopted Gen	eral Fund Budget		1,334,864.72	
	* e. FY 2002-2003 Over-BASE I	Levy As Submitted On Budge	et	0.00	
	* f. FY 2002-2003 Equalization	Status		Equalized EQ	
5.	SPECIAL EDUCATION FUND	ING (FY2003-2004):			
	NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity			will receive the	
	Block Grant Eligibility Status?				
				Yes	
	Block Grant Rates			Yes	
	Block Grant Rates Instructional Block Grant Rate [IB				
		G] per ANB		122.67	
	Instructional Block Grant Rate [IB	G] per ANB [RSBG] per ANB		122.67 40.89	
	Instructional Block Grant Rate [IB Related Services Block Grant Rate	G] per ANBe [RSBG] per ANBtionate Costs		122.67 40.89	
	Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor	G] per ANB		122.67 40.89 1.358464225	
	Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Disproposed Education Allowable Co	G] per ANB		122.67 40.89 1.358464225 39,867.75	
	Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant En	G] per ANB tionate Costs st Payments titlement [IBG rate X ANB] t Entitlement [RSBG rate X A	ANB]	122.67 40.89 1.358464225 39,867.75	
	Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant En * b. Related Services Block Grant	G] per ANB	ANB]	122.67 40.89 1.358464225 39,867.75 13,289.25 67,568.15	
	Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant En * b. Related Services Block Grant C. Reimbursement for Dispropor	G] per ANB	ANB]i) [5a + 5b + 5c	122.67 40.89 1.358464225 39,867.75 13,289.25 67,568.15	

District: 0025 Lodge Grass Elem

Required	Local	Match
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* f(i).	District's Required Match for IBG [5a X 0.33]	13,156.36
f(ii)	District's Required Match for RSBG [5b X 0.33]	4,385.45
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv)	Total Required Local Match To Avoid Reversions	
	[5f(i) + 5f(ii) + 5f(iii)]	17,541.81

Minimum Special Education Budget To Avoid Reversions

Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]

70,698.81

0.00

FLEXIBILITY FUNDING (ESTIMATED) 6.

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)			
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	156,944.0	371.8	
b.	Prior Year ANB	151,510	334	
c.	Estimated School Count	860	2	
d.	Estimated Large School Count	215	0	

FY2003-2004 Payments (estimated)

District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	inty		
a.	Tax Year 2002 County Taxable Value	19,512,618.00	19,512,618.00
b.	FY 2002-03 County ANB (Budgeted)	1,624	754
c.	County Retirement Mill Value per AN	12.02	25.88
Dist	rict		
d.	Tax Year 2002 District Taxable Value	1,401,088.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	334	N/A
f.	District Debt Service Mill Value Per ANB	4.19	N/A
Stat	tewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

District: 0025 Lodge Grass Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	524,792.44	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	41,580.97	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	10,285,341.13	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,401,088.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	8,884.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 02 Big Horn
District: 0026 Wyola Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
E1	WYOLA K-8	62	19,456.00	244,459.80
2.	* DIRECT STATE AID			117,970.36
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			226,538.49
	* c. Maximum Budget Limit			283,173.12
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			186,964.03
	* b. FY 2002-2003 Maximum Bu	dget		233,705.04
	* c. FY 2002-2003 ANB			51
	* d. FY 2002-2003 Adopted Gene	eral Fund Budget		207,121.52
	* e. FY 2002-2003 Over-BASE I	•	get	
	* f. FY 2002-2003 Equalization S	Status		Equalized EQ
	funding listed. Block Grant Eligiblity Block Grant Eligibility Status?	-		Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IB	G] per ANB		122.67
	Related Services Block Grant Rate	[RSBG] per ANB		40.89
	Threshold to Determine Dispropor	tionate Costs		1.358464225
	Special Education Allowable Cos	t Payments		
	* a. Instructional Block Grant En	titlement [IBG rate X ANB]		7,605.54
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	2,535.18
	c. Reimbursement for Dispropo	· ·	· ·	
	* d. Total Special Education Allo	• ,	, -	11,004.18
	Prorated Cooperative Cost Paym	·	- · · · · · · · · · · · · · · · · · · ·	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	N/A
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		2,509.83
	f(ii) District's Required Match for	-		836.61
	* f(iii) District's RSBG Match to be		tive [5e X 0.33]	N/A
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		3,346.44
Mont	ana Automated Education Financial and Informatio	n Reporting System		

County: 02 Big Horn District: 0026 Wyola Elem

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 13,487.16

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)						
Sta	tewide/District Data	Statewide	District				
a.	5 Year Average ANB	156,944.0	53.4				
b.	Prior Year ANB	151,510	51				
c.	Estimated School Count	860	1				
d.	Estimated Large School Count	215	0				

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	19,512,618.00	19,512,618.00
b.	FY 2002-03 County ANB (Budgeted)	1,624	754
c.	County Retirement Mill Value per AN	12.02	25.88
Dist	rict		
d.	Tax Year 2002 District Taxable Value	784,493.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	51	N/A
f.	District Debt Service Mill Value Per ANB	15.38	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

County: 02 Big Horn
District: 0026 Wyola Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.		STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	77,022.84	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	3,545.15	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	1,463,114.52	N/A
	(e)	District taxable valuation (Tax Year 2002)**	784,493.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	679.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 02 Big Horn
District: 1189 Hardin H S

1. * D.	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
	HARDIN HS 9-12			
H1		474	216,171.00	2,438,137.50
2.	* DIRECT STATE AID			1,186,475.90
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fur		` '	
	* b. BASE Budget			
	* c. Maximum Budget Limit			2,834,888.88
4.	PRIOR YEAR INFORMATION			
	* a. FY 2002-2003 BASE Budget			
	* b. FY 2002-2003 Maximum Buc	lget		2,708,568.16
	* c. FY 2002-2003 ANB			459
	* d. FY 2002-2003 Adopted Gene	•		
	* e. FY 2002-2003 Over-BASE L		get	
	* f. FY 2002-2003 Equalization S	tatus		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport	G] per ANB [RSBG] per ANB		122.67 40.89
	Special Education Allowable Cost			1.500.0.220
	* a. Instructional Block Grant Ent.	•		58,145.58
	* b. Related Services Block Grant			
	c. Reimbursement for Dispropor	-	-	
	* d. Total Special Education Allow	,	·	
	Prorated Cooperative Cost Paym	ents (Members of Coopera	atives Only)	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	N/A
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		19,188.04
	f(ii) District's Required Match for			6,396.01
	* f(iii) District's RSBG Match to be I		tive [5e X 0.33]	*
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions	-	25,584.05

County: 02 Big Horn
District: 1189 Hardin H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 103,111.49

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)						
Sta	tewide/District Data	Statewide	District				
a.	5 Year Average ANB	156,944.0	442.8				
b.	Prior Year ANB	151,510	459				
c.	Estimated School Count	860	1				
d.	Estimated Large School Count	215	1				

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	19,512,618.00	19,512,618.00
b.	FY 2002-03 County ANB (Budgeted)	1,624	754
c.	County Retirement Mill Value per AN	12.02	25.88
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	16,499,106.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	459
f.	District Debt Service Mill Value Per ANB	N/A	35.95
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

County: 02 Big Horn
District: 1189 Hardin H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

DIS	STRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	27.99
(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	900,276.55
(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	36,162.21
(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	26,210,920.89
(e)	District taxable valuation (Tax Year 2002)**	N/A	16,499,106.00
(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	9,712.00
	(a) (b) (c) (d) (e)	 (b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement (c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment (d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)] (e) District taxable valuation (Tax Year 2002)** (f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill 	(a) Statewide GTB ratio (from c above) (b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement (c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment N/A (d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)] N/A (e) District taxable valuation (Tax Year 2002)** N/A (f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 02 Big Horn

District: 1190 Lodge Grass H S

1. * Bu	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANI Entitleme	
H1	LODGE GRASS HS 9-12	160	216,171.00	835,56	0.00
2.	* DIRECT STATE AID		ŕ		
				470,12	3.70
3.	FY2004 BUDGET LIMITS * a. Required % of Special Ed Fur	nding in Maximum [MCA 2	20-9-306(8)		75%
	* b. BASE Budget	•	` ′		
	* c. Maximum Budget Limit			ŕ	
4.	PRIOR YEAR INFORMATION			, ,	
7.	* a. FY 2002-2003 BASE Budget			978,27	3.51
	* b. FY 2002-2003 Maximum Buc			1,241,60	
	* c. FY 2002-2003 ANB				170
	* d. FY 2002-2003 Adopted Gene	ral Fund Budget		978,27	3.51
	* e. FY 2002-2003 Over-BASE L	evy As Submitted On Budg	get		0.00
	* f. FY 2002-2003 Equalization S	tatus		Equalized	EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport	G] per ANB[RSBG] per ANB		12	Yes 2.67 0.89
				1.55040-	T 223
	Special Education Allowable Cos* a. Instructional Block Grant Ent	•		19,62	7 20
	* b. Related Services Block Grant	-			
	c. Reimbursement for Dispropor	-	-		
	* d. Total Special Education Allov	,	·		
	Prorated Cooperative Cost Paym	ents (Members of Coopera	atives Only)		
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)		N/A
	Required Local Match				
	* f(i). District's Required Match for	IBG [5a X 0.33]		6,47	6.98
	f(ii) District's Required Match for			2,15	8.99
	* f(iii) District's RSBG Match to be I	Paid by District to Cooperat	tive [5e X 0.33]		N/A
	* f(iv) Total Required Local Match 7 [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		8,63	5.97

District: 1190 Lodge Grass H S

Minimum Special Education Budget To Avoid Reversions

Fig. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 34,805.57

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)				
Statewide/District Data Statewide District				
a.	5 Year Average ANB	156,944.0	196.2	
b.	Prior Year ANB	151,510	170	
c.	Estimated School Count	860	1	
d.	Estimated Large School Count	215	0	

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	19,512,618.00	19,512,618.00
b.	FY 2002-03 County ANB (Budgeted)	1,624	754
c.	County Retirement Mill Value per AN	12.02	25.88
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	2,185,581.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	170
f.	District Debt Service Mill Value Per ANB	N/A	12.86
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

District: 1190 Lodge Grass H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	385,294.73
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	30,024.09
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	11,624,773.77
	(e)	District taxable valuation (Tax Year 2002)**	N/A	2,185,581.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	9,439.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 02 Big Horn

District: 1214 Plenty Coups H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
H1	PLENTY COUPS HS 9-12	82	216,171.00	429,823.50
2.	* DIRECT STATE AID			288,759.54
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	20-9-306(8)	82%
	* b. BASE Budget			554,871.97
	* c. Maximum Budget Limit			696,499.67
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			552,370.25
	* b. FY 2002-2003 Maximum Budg	get		696,757.24
	* c. FY 2002-2003 ANB			84
	* d. FY 2002-2003 Adopted Genera	al Fund Budget		552,370.25
	* e. FY 2002-2003 Over-BASE Le	yy As Submitted On Budg	get	0.00
	* f. FY 2002-2003 Equalization Sta	ntus		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [I	per ANBRSBG] per ANB		122.67 40.89
	Threshold to Determine Disproportion			1.358464225
	Special Education Allowable Cost	=		10.050.04
	* a. Instructional Block Grant Entit* b. Related Services Block Grant F	-		
	* b. Related Services Block Grant Fc. Reimbursement for Disproporti	•	-	
	* d. Total Special Education Allows	,		
	Prorated Cooperative Cost Payme	•	/ L	20,237.11
	* e. Related Services Block Grant F	` -	• /	3,352.98
	Required Local Match			
	* f(i). District's Required Match for I	BG [5a X 0.33]		3,319.45
	f(ii) District's Required Match for R			N/A
	* f(iii) District's RSBG Match to be Pa	aid by District to Cooperat	tive [5e X 0.33]	1,106.48
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		4,425.93

District: 1214 Plenty Coups H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 14,484.87

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)					
Sta	Statewide/District Data Statewide District				
a.	5 Year Average ANB	156,944.0	78.0		
b.	Prior Year ANB	151,510	84		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	19,512,618.00	19,512,618.00
b.	FY 2002-03 County ANB (Budgeted)	1,624	754
c.	County Retirement Mill Value per AN	12.02	25.88
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	559,556.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	84
f.	District Debt Service Mill Value Per ANB	N/A	6.66
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

District: 1214 Plenty Coups H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	229,201.49
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	10,377.00
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	6,705,801.94
	(e)	District taxable valuation (Tax Year 2002)**	N/A	559,556.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,146.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.